

**FY 2010-11**  
**CalPERS Headquarters Building Account**  
**Budget/Income/Expenditure Summary**  
Through Third Quarter

	Annual Budget	Actual	% of Budget
Rental Income:			
CalPERS	\$ 4,941,040	\$ 3,665,104	74.2%
Child Care Center	18,000	13,500	75.0%
Golden One ATM	3,600	3,600	100.0%
Total Rental Income	<u>4,962,640</u>	<u>3,682,204</u>	<u>74.2%</u>
Other Income:			
Parking Income	1,698,440	1,210,008	71.2%
Facility Income	56,209	9,291	16.5%
Interest Income	12,272	6,818	55.6%
Miscellaneous Income	370	3,191	862.3%
Total Other Income	<u>1,767,291</u>	<u>1,229,308</u>	<u>69.6%</u>
Transfer from PERF	<u>26,187,069</u>	<u>13,945,991</u>	<u>53.3%</u>
Total Gross Income	32,917,000	18,857,503	57.3%
Total Expenditures & Encumbrances	<u>32,917,000</u>	<u>16,672,495</u>	<u>50.7%</u>
Due to/(from) PERF	<u>\$ -</u>	<u>\$ 2,185,008</u>	<u>N/A</u>